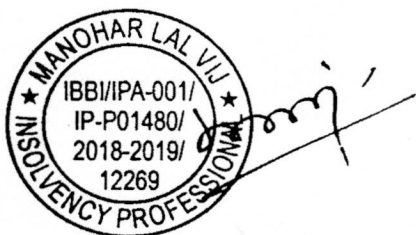


Summary of updated claims received and provisionally admitted as on 13.03.2023 are given below:

S.No.	Particulars	Claim Received *		Claims Provisionally Admitted	
		No.	Amount	No.	Amount
1	Financial Creditors	9	278,01,59,820	8	251,19,77,782
2	Operational Creditors	155	76,20,36,536	124	44,88,59,905
3	Workmen and Employees	810	6,43,76,905	101	94,25,229
4	Statutory Dues	7	25,29,94,496	7	20,71,98,249
	Subtotal (2+3+4)	972	107,94,07,937	232	66,54,83,383
5	Other creditors	1	2,50,00,000	1	2,50,00,000
	Total	982	388,45,67,757	241	320,24,61,165



Manohar Lal Vij
Resolution Professional
Siddheshwar Industries Private Limited
IBBI Reg.: No. IBBI/IPA-001/IP-P01480/2018-2019/12269

Siddheshwar Industries Private Limited
Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 13th March, 2023

S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted							Amount of mutual dues, that may be set-off	Amount of contingent claim	Amount of Claim Not Admitted	Amount of Claim Under-verification	Remarks, if any	
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC							
1	State Bank of India	26-07-22	1010057852	1010057852	secured	1010057852	1010057852	No	40.21							
2	Bank of India	27-07-22	301990302	301990302	secured	301990302	301990302	No	12.02							
3	Union Bank of India	26-07-22	321312934	321263157	secured	321263157	321263157	No	12.79					49777		
4	RBL Bank Limited	27-07-22	212749738	212749738	secured	212749738	212749738	No	8.47					0		
5	Mahindra & Mahindra Finance Services Ltd.	27-07-22	45868222	45868222	secured	45868222	45868222	No	1.83					0		
6	Bajaj Finance Limited		49395816	0	secured	0	0	No	0.00					49395816		
	Total		1941374864	1891929271		1891929271	1891929271		75.32					49445593		Settled as per statements



Siddheshwar Industries Private Limited
Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)
List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 13th March, 2023

S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of Claim Under-verification	Remarks, if any	
		Date of Receipt	Amount Claimed	Amount of Claim Provisionally Admitted	Nature of Claim	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC	Amount of contingent claim			Amount of any mutual dues, that may be set-off
1	HDB Financial Services Limited	27-07-22	31415140	31019073	unsecured	0	No	1.23		396067		
2	The Seva Vikas Co-operative Bank Ltd	27-07-22	145179829	145179829	unsecured	145179829	No	5.78		0		
3	Madhur Engineers Private Limited	25-07-22	242000000	23659622	unsecured	0	No	0.94		218340378		
4	Mahindra & Mahindra Finance Services Ltd.	27-07-22	93220045	93220045	unsecured	93220045	No	3.71		0		
5	RBL Bank Limited	27-07-22	43853792	43853792	unsecured	43853792	No	1.75		0		
6	State Bank of India	26-07-22	283116150	283116150	unsecured	0	No	11.27		0		
	Total		838784956	620048511		282253666		24.68		218736445		

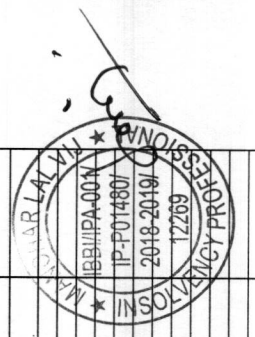


Siddheshwar Industries Pvt. Ltd.
Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)
List of Operational Creditors (Government Dues) as on 13th March, 2023

S. No.	Details of Claimant		Details of Claim Received		Details of claim admitted							Amount of Claim Under-verification	Remarks, if any
	Department	Government	Date of Receipt	Amount Claimed	Amount Covered by Security Interest	Nature of Claim	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC, if applicable	Amount of any mutual dues, that may be set-off	Amount of contingent claim		
1	Assistant Commissioner of Central Tax, Division-III(Bhosari), CGST Pune-I Commissionerate	Maharashtra	19-07-22	261228	95614	Unsecured						1,65,614	
2	Income Tax Department	Government of India	20-07-22	14060657	7056817	Unsecured						70,03,840	
3	Employee State Insurance Corporation	Maharashtra	27-07-22	13934168	1497869	Unsecured						1,24,36,299	
4	Deputy Commissioner of State Tax Department	Maharashtra	26-07-22	183475662	183475662	Unsecured						0	
5	Employees Provident Fund Organisation	Government of India	04-07-22	26659178	8966024	Unsecured						1,76,93,154	
6	Assistant Commissioner of Central Tax, Division-II(Bhosari), CGST Pune-I Commissionerate	Maharashtra	26-07-22	10160461	3855928	Unsecured						62,64,533	
7	Professional Tax Officer (Vaishali Vasantrao Shinde)	Maharashtra	07-07-22	4443142	2210335	Unsecured						22,32,807	
Total				252994496	207198249							4,57,96,247	



S. No.	Name of Creditor	Details of Claim Received		Details of Claim admitted						Amount of any mutual dues, that may be set-off	Amount of Claim Under-verification	Remarks, if any
		Date of Receipt	Amount Claimed	*Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC			
1	K.P. Enterprises	21-07-22	15,74,112	15,74,112	Unsecured					0		
2	The Jaws Mfg. Co.	17-07-22	2,18,236	2,18,236	Unsecured					0		
3	Mia Sales Corporation	16-07-22	1,41,38,763	1,37,46,538	Unsecured					3,92,225		
4	Isha Sales Corporation	16-07-22	18,70,960	16,82,758	Unsecured					1,88,202		
5	Disha Enterprises	16-07-22	1,27,739	91,240	Unsecured					36,499		
6	Laxmi Heat Treaters	19-07-22	55,08,442	6,02,033	Unsecured					49,06,409		
7	Atul Enterprises	17-07-22	1,14,91,541	81,91,652	Unsecured					32,99,889		
8	Siddhi Enterprises	18-07-22	25,27,507	1,46,675	Unsecured					23,80,832		
9	MGM Steel Industries	15-07-22	1,34,79,549	64,55,549	Unsecured					70,24,000		
10	Trade En Tools	16-07-22	1,53,78,760	1,51,89,264	Unsecured					1,89,496		
11	Sandip Sheshraoji Nasre (Akruiti Moulds)	18-07-22	74,81,896	45,55,340	Unsecured					29,26,556		
12	Hind Industries	15-07-22	1,04,942	19,384	Unsecured					85,558		
13	Classic Enterprises	18-07-22	1,95,143	1,33,735	Unsecured					61,408		
14	PR Sales Corporation Pvt. Ltd	21-07-22	5,12,031	5,12,031	Unsecured					0		
15	Dhanashri Enterprises	21-07-22	22,89,551	22,87,627	Unsecured					11,924		
16	National Hiring	21-07-22	13,85,912	6,80,196	Unsecured					7,05,756		
17	Poona Forge Pvt. Ltd	19-07-22	6,82,459	5,80,861	Unsecured					1,01,598		
18	Shree Ganesh Enterprises	20-07-22	76,45,776	1,46,965	Unsecured					74,98,811		
19	Shivaji Technologies	20-07-22	39,37,045	34,49,495	Unsecured					4,87,550		
20	Durga Alloys	22-07-22	18,50,329	9,66,923	Unsecured					8,83,406		
21	Fitropumps	22-07-22	8,86,532	8,86,532	Unsecured					0		
22	Marposh India Pvt Ltd	22-07-22	17,84,703	7,43,966	Unsecured					10,40,737		
23	Ricommx Engineers	22-07-22	1,34,714	52,213	Unsecured					82,501		
24	R S Automation	22-07-22	1,58,789	1,58,789	Unsecured					0		
25	Swiss Arms Smart Solutions Pvt Ltd	22-07-22	11,02,125	3,26,787	Unsecured					7,75,338		
26	Tambe Enterprises	21-07-22	1,05,703	77,780	Unsecured					27,923		
27	Thermo Sensors Equipments	22-07-22	1,92,862	1,17,634	Unsecured					75,228		
28	Vaibhav Facility Services	22-07-22	27,11,542	26,65,704	Unsecured					45,838		
29	Vintages Industries	23-07-22	2,22,930	1,64,887	Unsecured					58,043		
30	M/S. Jeevan Printers	23-07-22	4,23,346	3,06,109	Unsecured					1,17,237		
31	Meta-Cut Engineering Tools	18-07-22	51,56,414	41,39,569	Unsecured					10,16,845		
32	Shiv Traders	23-07-22	30,05,966	30,05,966	Unsecured					0		
33	Shri Datta Industries	24-07-22	83,29,982	65,34,978	Unsecured					17,95,004		
34	Task Distributors Pvt Ltd	24-07-22	5,78,261	-	Unsecured					5,78,261		
35	Reban Logistics Pvt Ltd	25-07-22	1,08,53,555	66,50,096	Unsecured					42,03,459		
36	J.K. Engineering Diamond Works	26-07-22	1,27,711	-	Unsecured					1,27,711		
37	Jogeshwari Transport	25-07-22	60,37,912	42,26,381	Unsecured					18,11,531		
38	Max Roofing Systems Pvt Ltd	25-07-22	10,66,983	8,92,749	Unsecured					1,74,234		
39	OM Shree Roofing Systems	25-07-22	15,71,987	-	Unsecured					15,71,987		
40	Jadhav Sales Corporation	26-07-22	2,55,093	-	Unsecured					2,55,093		
41	Shreyas Packaging	26-07-22	25,65,095	22,12,445	Unsecured					3,52,650		
42	Anand Enterprises	26-07-22	1,43,65,749	1,13,81,663	Unsecured					29,84,086		
43	Tuskar Manufacturing Solutions Pvt Ltd	26-07-22	34,16,854	22,29,148	Unsecured					11,87,706		
44	DMK Petrotraders & Carrier Pvt Ltd	26-07-22	5,36,06,160	-	Unsecured					5,36,06,160		
45	Surfactant Chemicals Pvt Ltd	27-07-22	2,65,620	1,26,436	Unsecured					1,39,184		
46	Shree Transport	27-07-22	4,05,029	1,57,515	Unsecured					2,47,514		
47	Kakamari Tools and Equipments	27-07-22	13,50,121	7,85,689	Unsecured					5,64,432		
48	Ashwadh Gas Agency	27-07-22	2,33,782	-	Unsecured					2,33,782		
49	SBM Consultancy	27-07-22	1,70,395	1,49,775	Unsecured					20,620		
50	Ring Plus Aqua Limited	27-07-22	1,80,00,000	42,78,354	Unsecured					1,37,21,646		
51	Madhur Engineers Pvt Ltd	25-07-22	24,20,00,000	17,68,97,543	Unsecured					6,51,02,457		
52	Chintamani Engineering	29-07-22	7,02,424	3,70,014	Unsecured					3,32,410		
53	Sural Rock Cutting & Transport Services	29-07-22	3,37,300	2,96,480	Unsecured					40,820		
54	Ascend Fluid Tools Private Limited	27-07-22	50,13,567	47,92,309	Unsecured					2,21,258		
55	Shree Balaji Textiles	18-07-22	81,500	79,139	Unsecured					2,361		
56	SBI Cap Trustee	04-08-22	5,90,000	3,91,438	Unsecured					1,98,562		
57	Vikas Engineers	27-08-22	4,60,481	4,46,355	Unsecured					14,126		



58	AS Thorat & Associates	17-08-22	7,64,984	7,64,984	Unsecured							0
59	Someshwar Enterprises	04.06.2018	40,879	40,869	Unsecured							10
60	R. K. Enterprises	04.06.2018	1,53,488	7,425	Unsecured							1,46,063
61	Magnus Solutions Pvt. Ltd.	04.06.2018	19,47,737	19,47,737	Unsecured							0
62	Sirub India Pvt. Ltd.	04.06.2018	1,14,227	1,14,227	Unsecured							0
63	Sai Shot Blasting Industries	04.06.2018	25,29,880	11,30,356	Unsecured							13,99,524
64	Anant Cutting Edge Pvt Ltd	04.06.2018	61,036	36,036	Unsecured							25,000
65	Aditi Tours And Travels	04.06.2018	22,54,675	11,86,743	Unsecured							10,67,932
66	Cool Aqua Beverages Pvt Ltd	04.06.2018	4,91,823	4,14,393	Unsecured							77,430
67	Jiva Innovative Automations Pvt Ltd	04.06.2018	72,500	72,500	Unsecured							0
68	Synthesis Design & Manamnet Consultants Pvt Ltd	04.06.2018	6,30,485	6,30,485	Unsecured							0
69	Raj Enterprises	04.06.2018	57,62,221	-	Unsecured							57,62,221
70	Siddheshwar Engineering	04.06.2018	1,42,96,570	-	Unsecured							1,42,96,570
71	Sidhshwar Auto Components LLP	04.06.2018	17,72,204	17,72,204	Unsecured							17,72,204
72	Forbes & Company Ltd	04.06.2018	23,52,525	23,52,525	Unsecured							0
73	R.K.Engineering Works(Maint)	04.06.2018	74,857	74,857	Unsecured							0
74	G M Tools	04.06.2018	6,34,234	5,79,552	Unsecured							54,682
75	Monolithic Refractory Solution	04.06.2018	60,651	60,651	Unsecured							0
76	Ambient Colling System	04.06.2018	1,31,000	82,012	Unsecured							48,988
77	Grip Clamping Technology (India)	04.06.2018	1,07,380	-	Unsecured							1,07,380
78	Reddy Instruments	04.06.2018	57,584	57,096	Unsecured							488
79	Nu Pack	04.06.2018	58,734	50,075	Unsecured							8,659
80	Bluechip Enterprises	04.06.2018	1,75,112	1,74,751	Unsecured							361
81	Mpia Education Ltd	04.06.2018	11,49,040	11,07,600	Unsecured							41,440
82	Power Control Co	04.06.2018	57,922	49,087	Unsecured							8,835
83	Accurate Techno Craft	04.06.2018	4,01,914	-	Unsecured							4,01,914
84	S P Enterprises	04.06.2018	9,50,326	9,20,539	Unsecured							29,787
85	A. K. Steel	04.06.2018	21,07,122	-	Unsecured							21,07,122
86	B D Impex	04.06.2018	12,89,04,135	9,45,52,740	Unsecured							3,43,51,395
87	Ekta Engineering Corporation*	04.06.2018	2,01,780	-	Unsecured							2,01,780
88	Deepak Enterprises	04.06.2018	49,98,296	23,60,733	Unsecured							26,37,563
89	Accusharp Cutting Tools Pvt Ltd	04.06.2018	10,63,877	9,07,121	Unsecured							1,56,756
90	Radiance Toolings	04.06.2018	3,68,848	3,63,577	Unsecured							5,271
91	Geeta Tools*	04.06.2018	46,58,585	41,08,740	Unsecured							5,49,845
92	Modern Metal Services	04.06.2018	44,49,154	16,98,377	Unsecured							27,50,777
93	Soham Enterprises	04.06.2018	1,25,441	90,595	Unsecured							34,846
94	United Calibrations Pvt. Ltd	04.06.2018	1,70,649	-	Unsecured							1,70,649
95	Adinarayan Engineering Pvt. Ltd	04.06.2018	6,15,412	5,27,403	Unsecured							88,009
96	Siddharth Industries	04.06.2018	65,85,385	37,20,065	Unsecured							28,65,320
97	Vikas Enterprises	04.06.2018	13,09,623	8,71,737	Unsecured							4,37,886
98	S. S. Electricals & Rewinding Works	04.06.2018	5,34,707	5,06,686	Unsecured							28,021



99	Achal Industries	04.06.2018	34,13,357	-	Unsecured							34,13,357
100	Champ Engineering Pvt Ltd	04.06.2018	2,78,611	2,78,611	Unsecured							0
101	Neha Electrical Work	04.06.2018	2,29,680	1,55,971	Unsecured							73,709
102	Super Electronics	04.06.2018	36,680	34,850	Unsecured							1,830
103	Satish Engineering	04.06.2018	36,28,947	-	Unsecured							36,28,947
104	R.L Steels And Energy Ltd	04.06.2018	8,45,814	-	Unsecured							8,45,814
105	Dumore Gauging Systems Pvt. Ltd	04.06.2018	45,771	38,475	Unsecured							7,296
106	Varsha Forging Limited	04.06.2018	4,84,431	-	Unsecured							4,84,431
107	Yelwande Transport	04.06.2018	6,74,393	4,20,767	Unsecured							2,53,626
108	Precision Tools Corporation	04.06.2018	5,81,433	5,37,808	Unsecured							43,625
109	Kubera Tools	04.06.2018	12,75,672	5,28,171	Unsecured							7,47,501
110	Karan Engineering	04.06.2018	12,15,402	10,13,809	Unsecured							2,01,593
111	Suiteprofit Technologies Pvt Ltd	04.06.2018	2,20,110	-	Unsecured							2,20,110
112	Maxigems Technologies Pvt Ltd	04.06.2018	3,74,622	2,89,562	Unsecured							85,060
113	Parla Agencies Pvt Ltd	04.06.2018	36,69,349	-	Unsecured							36,69,349
114	Raj Petro Specialities P Ltd	04.06.2018	9,86,662	4,73,741	Unsecured							5,12,921
115	Oerflikon Batzers Coating India Pvt Ltd	04.06.2018	4,19,734	4,16,744	Unsecured							2,990
116	Sai Forge	04.06.2018	5,37,132	2,27,416	Unsecured							3,09,716
117	Jupiter Petrochem	04.06.2018	32,21,185	6,91,807	Unsecured							25,29,378
118	Janex Aarocol Ltd	04.06.2018	5,33,054	2,46,480	Unsecured							2,86,574
119	Tide Water Oil Co. (India) Ltd	04.06.2018	3,56,628	1,78,418	Unsecured							1,78,210
120	Flash Viven machining tech pvt ltd.	04.06.2018	4,71,108	11,279	Unsecured							41,99,810
121	Shrinivas Engineering	04.06.2018	87,95,948	64,74,997	Unsecured							23,20,951
122	Excellent ADS	04.06.2018	1,57,000	-	Unsecured							1,57,000
123	Techno Toolings	04.06.2018	16,00,084	13,00,059	Unsecured							3,00,025
124	Shreyash Autocomp Pvt. Ltd.	04.06.2018	6,73,174	3,50,541	Unsecured							3,22,633
125	Extensive Copier	04.06.2018	2,33,999	2,33,999	Unsecured							0
126	Rajdeep Industrial Products Pvt. Ltd	04.06.2018	6,62,905	6,62,905	Unsecured							0
127	Aayudh Tools	04.06.2018	72,332	72,332	Unsecured							0
128	Hardcastle Petrofer Pvt. Ltd.	04.06.2018	12,53,246	8,29,510	Unsecured							4,23,736
129	Utiam Tools	04.06.2018	1,03,969	95,374	Unsecured							8,595
130	Navin Industries	04.06.2018	12,09,726	9,37,742	Unsecured							2,71,984
131	Tushar Roadlines	04.06.2018	96,942	79,933	Unsecured							17,009
132	Rohan Manpower	04.06.2018	1,34,47,541	8,71,664	Unsecured							1,25,75,877
133	Shreeram Gas Agency	04.06.2018	1,32,966	1,32,966	Unsecured							0
134	Shreeram Nammade Har Gas Agency	04.06.2018	3,70,398	3,70,398	Unsecured							0
135	LMT India Pvt. Ltd.	04.06.2018	1,25,430	57,823	Unsecured							67,607
136	VTC 3 PL Services Pvt. Ltd.	04.06.2018	4,45,271	2,52,331	Unsecured							1,92,940
137	Mikron	04.06.2018	1,60,926	1,29,565	Unsecured							31,361
138	A.S. Enterprises	04.06.2018	2,56,158	2,36,815	Unsecured							19,343
139	Manisha Electricals	04.06.2018	65,259	57,883	Unsecured							7,376
140	Apex Steel and Alloy	04.06.2018	5,10,249	-	Unsecured							5,10,249
141	Vimal group facilities management	04.06.2018	20,86,730	19,50,799	Unsecured							1,35,931
142	Jat Industries	04.06.2018	9,77,408	1,50,172	Unsecured							8,27,236
143	G.S.M. Furnace Lining Contractor	04.06.2018	2,40,017	1,65,221	Unsecured							74,796
144	Sun Automation	04.06.2018	5,27,119	5,27,119	Unsecured							0
145	Sant Gyaneshwar steel pvt. Ltd.	04.06.2018	26,81,058	26,81,058	Unsecured							0
146	Sai Tour and Travels	04.06.2018	12,44,094	8,40,500	Unsecured							4,03,594
147	Deck India Engineering Pvt. Ltd	04.06.2018	77,63,221	46,54,885	Unsecured							31,08,336
148	Marposh India Pvt. Ltd	04.06.2018	10,87,596	7,43,966	Unsecured							3,43,630
149	Almir Rubber Mall Pvt. Ltd.	04.06.2018	83,500	37,138	Unsecured							46,362
150	Prasad Kulkarni CA	04.06.2018	1,02,000	81,000	Unsecured							21,000
151	Amma Enterprises	27-07-22	16,86,199	-	Unsecured							16,86,199
152	Creative Enterprises	27-07-22	32,99,246	-	Unsecured							32,99,246
153	Shree Swami Industrial Services	27-07-22	17,02,643	-	Unsecured							17,02,643
154	Akshata Enterprises	27-07-22	22,39,782	-	Unsecured							22,39,782
155	Someshwar Industrial Services	27-07-22	46,23,763	-	Unsecured							46,23,763
	Total		76,20,36,536	44,88,59,905	Unsecured							31,31,76,631



* Amount of claim admitted as per ledger accounts

Siddheshwar Industries Pvt. Ltd.

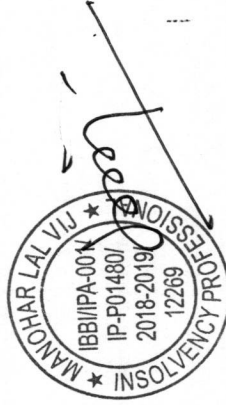
Date of Commencement of CRP - 14th May, 2018

List of operational creditors (Workmen) as on 13th March, 2023

Annexure 5

Amount in Rs.

S. No.	Name of Authorised Representative	Name of Workman	Details of Claim Received		Details of claim admitted						Amount of Claim Not Admitted	Remarks, if any			
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% voting share in CoC, if applicable			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of Claim Under verification
1	Mantesh Pattanshetty, HR	All workman & Staff On Contract of Siddheshwar Industries Pvt Ltd	27-07-22	64376905	94,25,229.00	Unsecured					N.A.			5,49,51,676.00	
	Total			6,43,76,905.00	94,25,229.00									5,49,51,676.00	



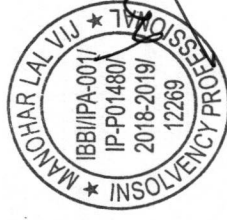
Siddheshwar Industries Private Limited

Annexure 9

Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)

List of Other Creditors (Other than Financial creditors and Operational creditors) as on 13th March, 2023

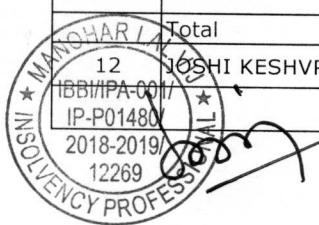
S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted					Amount of any mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claim Under-verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?				
1	Arun Babanrao Nimhan	27-07-22	25000000	25000000	Unsecured	NIL	NIL	No				



	Employee within 12 months	Employee more than 12 months	Workers within 24 months	Workers more than 24 months	TOTAL
	Annexure - A	Annexure - B	Annexure - C	Annexure - D	
Amount Claimed	74,87,153	5,96,158	9,21,059	4,20,859	94,25,229
Amount provisionally admitted	74,87,153	5,96,158	9,21,059	4,20,859	94,25,229
Number of Workers/Staff	30	18	35	18	101



A. Employees within 12 Months					
S No.	Name of Employee / Workman	Designation	Identification number (pan number, passport or Aadhar no aadhaar card)	Total amount due (Rs.)	Period over which amount due
1	BHAMARE YOGESH DATTATRAY	Design Engineer	213406498275	58000	Jan-22
		Design Engineer	213406498275	58000	Feb-22
		Design Engineer	213406498275	58000	Mar-22
		Design Engineer	213406498275	58000	Apr-22
		Design Engineer	213406498275	35548	May-22
		Design Engineer	213406498275	58000	Nov-21
	Total			325548	
2	BHOSURE Kailash BABANRAO	Supervisor	728094396172	24553	May-22
3	Bhatlawande Nishikant Baburao	QA Manager	852868325441	83433	Sep-21
		QA Manager	852868325441	84123	Oct-21
		QA Manager	852868325441	88830	Nov-21
		QA Manager	852868325441	88095	Dec-21
		QA Manager	852868325441	88012	Jan-22
		QA Manager	852868325441	88763	Feb-22
		QA Manager	852868325441	89022	Mar-22
		QA Manager	852868325441	88772	Apr-22
		QA Manager	852868325441	55400	May-22
	Total			754450	
4	CHANDEKAR DHANANJAY CHANDRAS	GM QA	503591159510	103260	Oct-21
		GM QA	503591159510	134100	Nov-21
		GM QA	503591159510	134436	Dec-21
		GM QA	503591159510	134212	Jan-22
		GM QA	503591159510	134340	Feb-22
		GM QA	503591159510	134876	Mar-22
		GM QA	503591159510	135300	Apr-22
		GM QA	503591159510	82646	May-22
	Total			993170	
5	Chaudhari Mukunda Mahipath	Job Inspector	679582224638	2762	May-22
6	CHAUDHARI PRITAM NAMDEO	QA Engineer	436444663256	22122	May-22
7	CHAVAN SATISH VASANTRAO	Manager Maintenance	980065363424	18008	Jul-21
		Manager Maintenance	980065363424	49550	Apr-22
		Manager Maintenance	980065363424	30369	May-22
	Total			97927	
8	GAWADE TUKARAM SURYAPPA	Supervisor	296517287031	23000	Feb-22
		Supervisor	296517287031	23000	Mar-22
		Supervisor	296517287031	23000	Apr-22
		Supervisor	296517287031	14097	May-22
	Total			83097	
9	Ghadge Sunil Bhanudas	Purchase Executive	222535618538	14678	Jan-22
		Purchase Executive	222535618538	21573	Apr-22
		Purchase Executive	222535618538	13375	May-22
	Total			49626	
10	GHADAGE SUBODH MADHUKAR	Supervisor	857320964665	12928	May-22
11	Jagtap Bharat Raosaheb	Supervisor	643799541519	19791	Dec-21
		Supervisor	643799541519	19628	Jan-22
		Supervisor	643799541519	19616	Feb-22
		Supervisor	643799541519	19663	Mar-22
		Supervisor	643799541519	19768	Apr-22
		Supervisor	643799541519	12041	May-22
	Total			110507	
	12 JOSHI KESHVRAJ LALMANI	Job Inspector	437909998713	18966	Apr-22
		Job Inspector	437909998713	10405	May-22



	Total			29371	
13	Katkar Shashikant Rangnath	Supervisor	732779033061	19941	Feb-22
		Supervisor	732779033061	19400	Mar-22
		Supervisor	732779033061	17659	Apr-22
		Supervisor	732779033061	14985	Nov-21
		Supervisor	732779033061	11169	May-22
	Total			83154	
14	Kotwal Rangnath Sopan	Supervisor	311021446656	35055	Feb-22
		Supervisor	311021446656	34724	Mar-22
		Supervisor	311021446656	35143	Apr-22
		Supervisor	311021446656	21507	May-22
	Total			126429	
15	Kulkarni Abhijit Suresh	Plant Head	433875047463	167500	Oct-21
		Plant Head	433875047463	189924	Nov-21
		Plant Head	433875047463	186888	Dec-21
		Plant Head	433875047463	181932	Jan-22
		Plant Head	433875047463	184983	Feb-22
		Plant Head	433875047463	185258	Mar-22
		Plant Head	433875047463	186683	Apr-22
		Plant Head	433875047463	101923	May-22
	Total			1385091	
16	MANE Dattatraya TUKARAM	Supervisor	904976538644	26605	Mar-22
		Supervisor	904976538644	26550	Apr-22
		Supervisor	904976538644	20418	May-22
	Total			73573	
17	Mane Rajendra Shankar	Stores Executive	987515795455	14321	May-22
18	Mote Rahul Kalyanrao	QA Manager	294220409460	36707	Apr-22
		QA Manager	294220409460	24090	May-22
	Total			60797	
19	MOTE Sadashiv BABURAO	Plant Head	417060820125	93338	Jun-21
		Plant Head	417060820125	93504	Jul-21
		Plant Head	417060820125	93272	Aug-21
		Plant Head	417060820125	93504	Sep-21
		Plant Head	417060820125	93080	Oct-21
		Plant Head	417060820125	25120	Nov-21
		Plant Head	417060820125	76613	May-22
	Total			568431	
20	NAIR VKS.	GM Purchase	941640435045	33024	Apr-22
		GM Purchase	941640435045	31147	Dec-21
		GM Purchase	941640435045	31449	May-22
	Total			95620	
21	Pandurangi Sanjeev Shreenivas	GM Maintenance	990898189428	43909	Jan-22
		GM Maintenance	990898189428	44037	Feb-22
		GM Maintenance	990898189428	37331	Mar-22
		GM Maintenance	990898189428	47713	Apr-22
		GM Maintenance	990898189428	44473	Nov-21
		GM Maintenance	990898189428	29322	May-22
	Total			246785	
22	RAI Ramchandra	Supervisor	250059618974	21452	May-22
		Supervisor	250059618974	35000	Feb-22
		Supervisor	250059618974	35000	Mar-22
		Supervisor	250059618974	35000	Apr-22
		Supervisor	250059618974	34335	Jan-22
	Total			160787	
23	Salunkhe Swapnil Dhanaji	Plant Head	384377472062	94433	Jan-22
		Plant Head	384377472062	42485	Feb-22
		Plant Head	384377472062	99401	Oct-21
		Plant Head	384377472062	101261	Nov-21
		Plant Head	384377472062	100925	Dec-21
		Plant Head	384377472062	100673	Mar-22



		Plant Head	384377472062	61494	May-22
	Total			600672	
24	SAMANT SURESH	GM Finance	214624935275	109269	Feb-22
		GM Finance	214624935275	102467	Apr-22
		GM Finance	214624935275	49898	May-22
	Total			261634	
25	Sharma Ajit Krishnaji	Supervisor	430950339403	17786	May-22
26	Kale Satish Namdev	Supervisor	368165211688	8739	Mar-22
		Supervisor	368165211688	24168	Apr-22
		Supervisor	368165211688	14415	May-22
	Total			47322	
27	SHETE Bahubali S	Supervisor	314447103116	27991	Mar-22
		Supervisor	314447103116	28554	Apr-22
		Supervisor	314447103116	17414	May-22
	Total			73959	
28	Singh Brijesh Shivsaran	Supervisor	264161076913	32115	Apr-22
		Supervisor	264161076913	32164	Feb-22
		Supervisor	264161076913	28041	Dec-21
		Supervisor	264161076913	19550	May-22
	Total			111870	
29	Yadav Balwant Vasudev	Manager	616187098242	46557	Nov-21
		Manager	616187098242	46545	Dec-21
		Manager	616187098242	46557	Jan-22
		Manager	616187098242	46557	Mar-22
		Manager	616187098242	46557	Apr-22
		Manager	616187098242	46457	Feb-22
		Manager	616187098242	28535	May-22
	Total			307765	
30	PATTANSHETTY MANTESH	DGMR HR	373087559266	112895	Nov-21
		DGMR HR	373087559266	112895	Dec-21
		DGMR HR	373087559266	110946	Jan-22
		DGMR HR	373087559266	113206	Feb-22
		DGMR HR	373087559266	112895	Mar-22
		DGMR HR	373087559266	112986	Apr-22
		DGMR HR	373087559266	69273	May-22
	Total			745096	
			Subtotal A	7487153	



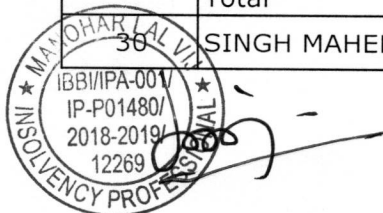
B. Employee more than 12 Months					
S No.	Name of Employee / Workman	Designation	Identification number (pan number, passport or Aadhar no)	Total amount due (Rs.)	Period over which amount due
1	RANE MANOJ SUDHAKAR		782972293534	19035	Oct-21
2	BHALERAO SANJAY ARUN	Sr.Electrician- Mair	881364588393	12711	Sep-17
3	BHOSURE Kailash BABANRAO	Supervisor	728094396172	46520	Sep-17
4	CHANDEKAR DHANANJAY CHANI	GM QA	503591159510	75666	Aug-17
5	CHAVAN SATISH VASANTRAO	Manager Maintenar	980065363424	9905	Jul-20
		Manager Maintenar	980065363424	15621	Mar-21
	Total			25526	
6	Fursule Pankaj	QA Engineer	668397837146	8346	Sep-17
		QA Engineer	668397837146	7646	Apr-18
		QA Engineer	668397837146	8502	Jul-19
		QA Engineer	668397837146	6186	Aug-19
		QA Engineer	668397837146	6953	Sep-19
	Total			37633	
7	GORAKHNATH KHANDE	Supervisor	991516235808	14308	Dec-18
8	Kulkarni Abhijit Suresh	Plant Head	433875047463	27627	Sep-17
9	Londhe Amol Rambhau	HR Manager	516883941270	40350	Jul-20
		HR Manager	516883941270	36350	Aug-20
	Total			76700	
10	MOTE Sadashiv BABURAO	Plant Head	417060820125	13213	Mar-21
11	NAIR VKS.	GM Purchase	941640435045	22014	Aug-17
		GM Purchase	941640435045	48986	Sep-17
		GM Purchase	941640435045	20000	Aug-20
	Total			91000	
12	Pandurangi Sanjeev Shreenivas	GM Maintenance	990898189428	40097	Sep-20
13	Pramod Kad	Team Leader- Prod	123456789870	8971	Feb-18
14	KAD Pramod	Supervisor	123456789870	9681	Sep-20
15	Satish Namdev Kale	Supervisor	368165211688	21366	Jun-18
		Supervisor	368165211688	21808	Nov-18
	Total			43174	
16	SHETE Bahubali S	Cell Leader- Product	314447103116	9499	Sep-17
		Supervisor	314447103116	9499	Sep-17
	Total			18998	
17	SURWASE DATTA SADASHIV	Supervisor	756565572437	9593	Dec-20
18	Singh Brijesh Shivsaran	Supervisor	264161076913	25705	Aug-17
			Sub total B	596158	



C. Workers within 24 months					
S No.	Name of Employee / Workman	Designation	Identification number (pan number, passport or Aadhar no aadhaar card)	Total amount due (Rs.)	Period over which amount due
1	Aher Satish Chandrakant	Helper	743207798403	15725	Apr-22
		Helper	743207798403	10304	May-22
		Total		26029	
2	BHALERAO SANJAY ARUN	Electricien	881364588393	18364	Dec-21
		Electricien	881364588393	18976	Nov-21
		Electricien	881364588393	11630	May-22
		Total		48970	
3	BHARTI SUBHASH	Oilman	990280366077	18828	Mar-22
		Oilman	990280366077	14474	May-22
		Total		33302	
4	Dere Radhakrushna Vitthal	Fitter	322940365182	11887	May-22
		Fitter	322940365182	18020	Apr-22
		Total		29907	
5	Jadhav Tanaji	Helper	388299311971	17376	Mar-22
		Helper	388299311971	10727	May-22
		Total		28103	
6	Jadhav Tanaji Babu	Milling Opera	747075639914	16214	Mar-22
		Milling Opera	747075639914	9254	May-22
		Total		25468	
7	Kate Deepak	setter	246637919082	9425	May-22
8	KADAM SHARAD BHIVAJI	Forger	407539450630	18694	Dec-21
		Forger	407539450630	13454	Feb-22
		Forger	407539450630	20036	Apr-22
		Forger	407539450630	10836	May-22
		Total		63020	
9	KALUKHE PRABHAKAR MAHADE	Grinding Opt	722608933672	10358	May-22
10	Kamble Raju	CNC Operator	218922600243	9285	Mar-22
		CNC Operator	218922600243	6644	May-22
		Total		15929	
11	KURALAKAR RAMESHWAR PANJ	Turner	208899989538	24450	Apr-22
		Turner	208899989538	14756	May-22
		Total		39206	
12	KAMBLE SARJERAO ABA	Grinding Opt	555921596798	11156	Apr-22
		Grinding Opt	555921596798	8719	May-22
		Total		19875	
13	Lambade Prakash Ramkrushna	Security Guar	403145143300	19342	Mar-22
		Security Guar	403145143300	8660	May-22
		Total		28002	
	LOKHANDE BALU	Electricien	209680429632	14958	May-22



15	LOKHANDE BAPU SHIVAJI	Grinding Opt	765636511646	13000	Feb-22
		Grinding Opt	765636511646	16804	Mar-22
		Grinding Opt	765636511646	10304	May-22
	Total			40108	
16	Mahesh Chopde	CNC Operator	346773009724	9760	Nov-18
17	MUNDE NIVRUTTI VALMIK	Oilman	941309632751	15660	Mar-22
		Oilman	941309632751	10475	May-22
		Oilman	941309632751	16706	Apr-22
	Total			42841	
18	NIKAM SUNIL DNYANU	CNC Operator	821928864058	15326	Mar-22
19	NIMKAR DIGAMBAR MAHADEOR	Operator	752951804886	39550	Apr-22
		Operator	752951804886	24240	May-22
	Total			63790	
20	Patil Devanand Mahadev	CNC Operator	416435083886	11816	Mar-22
		CNC Operator	416435083886	9694	May-22
	Total			21510	
21	PAWAR MAHADEO MAROTI	Grinding Opt	853996388783	16775	Mar-22
		Grinding Opt	853996388783	10036	May-22
	Total			26811	
22	Pradeep Kumar	CNC Operator	581916156071	1606	Apr-21
		CNC Operator	581916156071	5674	Jul-21
		CNC Operator	581916156071	14172	Aug-21
		CNC Operator	581916156071	7976	Feb-21
	Total			29428	
23	PRASAD AYODHYA NAGINA	Furnace Oper	732621619995	18160	
24	Ranjane Jaywant G	Electricien	637942102113	27728	Mar-22
		Electricien	637942102113	15982	May-22
	Total			43710	
25	Redekar Balu Gangaji	Turner	638396430429	20698	Mar-22
		Turner	638396430429	3545	May-22
	Total			24243	
26	SALVI SANDIP GANPAT	Forger	410961463051	11301	May-22
27	Sardar Sangita Desi	CNC Operator	497200689693	16108	Mar-22
28	Sawant Ramchandra Pandurang	CNC Operator	481618745808	6187	May-22
		CNC Operator	481618745808	8640	Mar-22
	Total			14827	
29	Sud Prakash Sakharam	Electricien...	735440266640	19230	Mar-22
		Electricien	735440266640	11065	May-22
	Total			30295	
	SINGH MAHENDRA RAMCHANDR	Furnace Oper	781799242512	6724	Mar-22



		Furnace Oper	781799242512	17775	Dec-20
	Total			24499	
31	Vipin Kumar	CNC Operator	818665143944	7750	Feb-21
32	YADAV RAJKISHOR RAMNARESH	Oilman	801755788834	19034	Mar-22
		Oilman	801755788834	14163	May-22
	Total			33197	
33	YADAV RAMAKANT SUKAI	Furnace Oper	646070021809	12572	May-22
34	YADAV VISHWANATH DEV	Furnace Oper	348117982864	11589	Jan-21
		Furnace Oper	348117982864	11532	Aug-21
				23121	
35	Yewala Sanjay Beniram	CNC Operator	972511842361	19150	May-22
			Subtotal C	921059	



D. Workers more than 24 Months					
S No.	Name of Employee / Workman	Designation	Identification number (pan number, passport or Aadhar no aadhaar card)	Total amount due (Rs.)	Period over which amount due
1	ASHOK PYARELAL VISHWAKARMA	Helper	645668310205	20278	Sep-17
		Helper	645668310205	12850	Jan-18
		Helper	645668310205	7146	Feb-18
	Total			40274	
2	BHARTI SUBHASH	Oilman	990280366077	16401	Dec-18
3	Dattatraya Kakade	Cell Leader-Dispatch	354318269563	7898	Sep-17
4	DEEPAK POPAT FATANGARE	Electricien	262790760823	19053	Mar-18
5	GIUT RAMBARAI SHARMA	Ropeman	456789012775	1757	Jun-18
6	HARI MURAT PRASAD	CNC Operator	603383472473	15698	Dec-18
7	KUNWAR CHAKRADHAR FATROOKUMAR	Press Operator-Press	768934997408	10455	Nov-18
		Press Operator-Press	768934997408	16840	Feb-19
		Press Operator-Press	767834997408	16154	Mar-19
	Total			43449	
8	Kapildev Kushwah	CNC Operator	715028120091	10734	May-18
		CNC Operator	715028120091	7345	Jul-18
		CNC Operator	715028120091	15806	Aug-18
	Total			33885	
9	Kamble Raju	CNC Operator	218922600243	11620	Nov-18
10	KUMAR CHANDRASHEKHAR KALICHAR	Forger	541078971890	2332	Jun-19
		Forger	541078971890	11525	Sep-19
	Total			13857	
11	LALBHADUR BAHARU PASWAN	Forger	678904562348	16163	Dec-18
12	Narayankar Sambhaji Arjun	Die Maker	939850604100	14903	Aug-19
		Die Maker	939850604100	1037	Sep-19
		Die Maker	939850604100	6563	Oct-19
		Die Maker	939850604100	1981	Nov-19
		Die Maker	939850604100	12363	May-18
		Die Maker	939850604100	9065	Jul-18
		Die Maker	939850604100	8660	Sep-17
	Total			54572	
13	NIMKAR DIGAMBAR MAHADEORAO	Operator	752951804886	16794	May-20
14	PRALHAD BAIS	Turner	365977510942	12249	Sep-17
		Turner	365977510942	6433	May-18
		Turner	365977510942	10282	Jun-18
		Turner	365977510942	14775	Jul-18
		Turner	365977510942	14018	Aug-18
	Total			57757	
15	RAJU RAI	Furnace Operator	6666304957239	5967	Apr-18
		Furnace Operator	6666304957239	10479	Nov-18
	Total			16446	



16	Ranjane Jaywant G	Electricien	637942102113	15632	Nov-18
17	SHARMA DHANAJAY CHANDRADEV	Fitter	234560895678	21450	Jan-20
18	YADAV VISHWANATH DEV	Furnace Operator	348117982864	16123	Dec-18
		Furnace Operator	348117982864	2030	Jul-17
	Total			18153	
			Subtotal D	420859	

